

# Check Journal

Fiscal Year: 2007

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
<b>Journal Number: 632</b>		<b>Accounts Payable 4/2/2007</b>			<b>Posted: 03/28/2007</b>		
<b>Computer Checks</b>							
Bank Account :B - First American Bank							
00119669	04/03/2007	ADT	ADT Security Services				
46057219	03/10/2007			03/23/2007	Serv.(4/1-6/30)-AV		
20-2540-320-01			Purch Svc-Svc Contracts			-105.30	105.30
					Invoice Total:	-105.30	105.30
					Check Total:	-105.30	105.30
00119670	04/03/2007	AFLAC	AFLAC				
726238	04/01/2007	CKREQ		03/27/2007	Monthl Premium(April)		
10-0456			Insurance Payable-R			-148.80	148.80
					Invoice Total:	-148.80	148.80
726239	04/01/2007	CKREQ		03/27/2007	Monthly Prem. (April)		
10-0456			Insurance Payable-R			-883.38	883.38
					Invoice Total:	-883.38	883.38
					Check Total:	-1,032.18	1,032.18
00119671	04/03/2007	AFRIAMER	African American Publications				
803834	11/15/2006	00004640		02/02/2007	Books - Media, MS		
10-2220-430-04			Media Collection			-499.90	499.90
					Invoice Total:	-499.90	499.90
					Check Total:	-499.90	499.90
00119672	04/03/2007	ALARDETE	Alarm Detection Systems				
SI274328	12/13/2006			03/23/2007	Serv.-ISC		
20-2540-320-01			Purch Svc-Svc Contracts			-170.44	170.44
					Invoice Total:	-170.44	170.44
SI278112	03/06/2007			03/23/2007	Serv.-MS		
20-2540-320-01			Purch Svc-Svc Contracts			-340.00	340.00
					Invoice Total:	-340.00	340.00
					Check Total:	-510.44	510.44
00119673	04/03/2007	AMAZ.COM	Amazon.com Credit				
60353022024452	03/08/2007	00004731		02/23/2007	Novels - MS		
07-3							
10-1110-421-04			Novels - MS			-499.16	499.16
					Invoice Total:	-499.16	499.16
60353022024452	03/08/2007	00004732		02/23/2007	Novels - MS		
07-3a							
10-1110-421-04			Novels - MS			-25.80	25.80
					Invoice Total:	-25.80	25.80
60353022024452	03/08/2007	4775a		03/27/2007	Novels-MS		
07-3b							
10-1110-421-04			Novels - MS			-59.87	59.87
					Invoice Total:	-59.87	59.87
					Check Total:	-584.83	584.83
00119674	04/03/2007	AMEZLES1	Leslie Amezquita				
031507	03/23/2007	CKREQ		03/23/2007	Reimburse/Supplies-FS		

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Account Number			Account Description								Accrued Payment
<b>Journal Number: 632</b>		<b>Accounts Payable 4/2/2007</b>							<b>Posted: 03/28/2007</b>		
<b>Computer Checks</b>											
Bank Account :B - First American Bank											
00119674	04/03/2007		Leslie Amezcuita								
10-1501-410-08			Supplies - FS							-198.32	198.32
									Invoice Total:	-198.32	198.32
									Check Total:	-198.32	198.32
00119675	04/03/2007	AMSALLC	AmSan LLC								
990477	03/12/2007							03/23/2007	Supplies-O&M		
20-2540-410-01			Custodial Supplies							-2,154.71	2,154.71
									Invoice Total:	-2,154.71	2,154.71
									Check Total:	-2,154.71	2,154.71
00119676	04/03/2007	APLUS	A Plus Laser Cartridges								
11711	03/09/2007	00004781						03/02/2007	Supplies-MV		
10-2410-410-06			Supplies-Office Supplies							-57.22	57.22
									Invoice Total:	-57.22	57.22
11712	03/09/2007	00004631						01/31/2007	Staples for Copier - MS		
10-1110-413-04			Supplies-Tech Consumables							-77.25	77.25
									Invoice Total:	-77.25	77.25
									Check Total:	-134.47	134.47
00119677	04/03/2007	APPLCOM2	Apple Computer, Inc								
9250855631	02/14/2007	00004632						01/31/2007	Equip. , Supplies, etc. - Tec		
10-2220-541-07			Equipment-replacement							-119.00	119.00
									Invoice Total:	-119.00	119.00
9250881528	02/14/2007	00004632						01/31/2007	Equip. , Supplies, etc. - Tec		
10-2220-411-01			Software							-79.95	79.95
									Invoice Total:	-79.95	79.95
9250895366	02/14/2007	00004632						01/31/2007	Equip. , Supplies, etc. - Tec		
10-2220-410-01			Supplies							-568.00	568.00
									Invoice Total:	-568.00	568.00
9250922977	02/15/2007	00004632						01/31/2007	Equip. , Supplies, etc. - Tec		
10-2220-541-07			Equipment-replacement							-1,099.00	1,099.00
									Invoice Total:	-1,099.00	1,099.00
9252105250	03/09/2007	00004893						03/09/2007	Supplies-MS		
10-2220-410-04			Supplies							-17.10	17.10
									Invoice Total:	-17.10	17.10
9252115483	03/09/2007	00004893						03/09/2007	Supplies-MS		
10-2220 410-04			Supplies							-269.55	269.55
									Invoice Total:	-269.55	269.55
9252123612	03/10/2007	00004893						03/09/2007	Supplies-MS		
10-2220-410-04			Supplies							-1,745.00	1,745.00
									Invoice Total:	-1,745.00	1,745.00
									Check Total:	-3,897.60	3,897.60
00119678	04/03/2007	ASSUEMPL	Assurant Employee Benefits								
603366-4	04/01/2007	CKREQ						03/27/2007	Mo. Insurance(April)		

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Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Payable	Accrued
Account Number			Account Description					Payment

Journal Number: 632 Accounts Payable 4/2/2007 Posted: 03/28/2007

## Computer Checks

Bank Account :B - First American Bank

00119678	04/03/2007		Assurant Employee Benefits					
10-0456			Insurance Payable-R			-2,976.34		2,976.34
10-0456			Insurance Payable-R			-1,292.47		1,292.47
10-1110-212-02			Teachers Benefits - PV			-39.62		39.62
10-1110-212-02			Teachers Benefits - PV			-55.40		55.40
10-1110-212-03			Teachers Benefits - AV			-19.81		19.81
10-1110-212-04			Teachers Benefits - MS			-79.24		79.24
10-1110-212-04			Teachers Benefits - MS			-69.25		69.25
10-1110-212-05			Teachers Benefits - WV			-19.81		19.81
10-1110-212-06			Teachers Benefits - MV			-19.81		19.81
10-1110-212-06			Teachers Benefits - MV			-13.85		13.85
10-1110-212-08			Teachers Benefits - FS			-41.55		41.55
10-1140-212-02			Teachers Benefits - PE - PV			-39.62		39.62
10-1140-212-04			Teachers Benefits - PE - MS			-19.81		19.81
10-1200-212-02			Teachers Benefits - SS - PV			-19.81		19.81
10-1200-212-02			Teachers Benefits - SS - PV			-27.70		27.70
10-1200-212-04			Teachers Benefits - SS - MS			-19.81		19.81
10-1200-212-05			Teachers Benefits - SS - WV			-19.81		19.81
10-1200-212-08			Teachers Benefits - SS - FS			-19.81		19.81
10-1200-212-08			Teachers Benefits - SS - FS			-13.85		13.85
10-1203-212-08			Flex Dollars - FS			-19.81		19.81
10-1800-212-01			Teacher Benefits			-19.81		19.81
10-1800-212-02			Teachers Benefits - ESL - PV			-27.70		27.70
10-1800-212-03			Teachers Benefits - ESL - AV			-13.85		13.85
10-2152-212-06			Teachers Benefits - Speech - MV			-19.81		19.81
10-2320-212-01			Admin Benefits			-13.85		13.85
Invoice Total:						-4,922.20		4,922.20
Check Total:						-4,922.20		4,922.20
00119679	04/03/2007	AT & T	AT & T					
847201192703	03/01/2007			03/27/2007	Phone(3/1-3/31)			
20-2540-440-01			Utilities-phone			-95.38		95.38
Invoice Total:						-95.38		95.38
847223365703-3	03/04/2007			03/27/2007	Phone(03/04-04/03)			
20-2540-440-01			Utilities-phone			-432.13		432.13
Invoice Total:						-432.13		432.13
847Z9720449702	03/08/2007			03/27/2007	Phone(3/1-3/28)			
20-2540-440-01			Utilities-phone			-204.51		204.51
Invoice Total:						-204.51		204.51
Check Total:						-732.02		732.02
00119680	04/03/2007	AUDIVISI	Audio Visual Aids Corp.					
2714	03/09/2007	00004814		03/05/2007	Supplies-FS			
10-1110-410-08			Supplies-Classroom			-281.20		281.20
Invoice Total:						-281.20		281.20

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Check Total:						-281.20	281.20
00119681	04/03/2007	BAUDINC	Baudville, Inc.				
1597263	03/12/2007	00004894		03/09/2007	Supplies-MV		
10-1110-410-05			Supplies-Classroom			-76.55	76.55
Invoice Total:						-76.55	76.55
Check Total:						-76.55	76.55
00119682	04/03/2007	BAVIMECH	Bavido Mechanical				
4635	03/14/2007	00005013		03/19/2007	Repair Refrigerator		
10-2560-323-01			Purch svc-repair			-187.50	187.50
Invoice Total:						-187.50	187.50
Check Total:						-187.50	187.50
00119683	04/03/2007	BERBURE	Ber Bureau Of Education & R.				
3662899	03/13/2007	00004896		03/09/2007	Workshops-WV		
10-2640-314-05			Prof Devel			-1,196.00	1,196.00
Invoice Total:						-1,196.00	1,196.00
3663116	03/09/2007	00004897		03/09/2007	Workshops-WV		
10-2640-314-05			Prof Devel			-2,531.55	2,531.55
Invoice Total:						-2,531.55	2,531.55
3664070	03/13/2007	00004895		03/09/2007	Workshops-WV		
10-2640-314-05			Prof Devel			-700.00	700.00
Invoice Total:						-700.00	700.00
Check Total:						-4,427.55	4,427.55
00119684	04/03/2007	BEST BUY	Best Buy				
03080705803394	03/08/2007	00004742		02/26/2007	DVD/VCR/Scanner-Media-MV		
10-2220-541-06			Equipment-replacement			-1,609.76	1,609.76
Invoice Total:						-1,609.76	1,609.76
0315070580649	03/17/2007	00004821		03/05/2007	Equip.-DO		
10-2220-542-08			Equipment-additional			-889.68	889.68
Invoice Total:						-889.68	889.68
1286692-003	03/30/2007	00004719		02/20/2007	Cameras - Tech. MS		
10-2220-410-04			Supplies			-1,159.06	1,159.06
Invoice Total:						-1,159.06	1,159.06
Check Total:						-3,658.50	3,658.50
00119685	04/03/2007	BITTMAU1	Maureen Bitto				
031507	03/23/2007	CKREQ		03/23/2007	Reimburse. Seminar Regist.-MB		
10-2190-314-07			Prof Devel			-200.00	200.00
Invoice Total:						-200.00	200.00
032307	03/27/2007			03/27/2007	Reimburse.ECH Supplies-PV		
10-1214-410-01-3705			Supplies - ECH Grant			-280.96	280.96
Invoice Total:						-280.96	280.96
Check Total:						-480.96	480.96
00119686	04/03/2007	BROWLEA1	Leah Brown				
031607	03/23/2007	CKREQ		03/23/2007	Reimburse-microwave-PV		
10-2410-542-02			Equipment-additional			-74.99	74.99
Invoice Total:						-74.99	74.99

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Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
			Check Total:	-74.99
				74.99
00119687	04/03/2007	CARSDLL	Carson Dellosa Publishing Co.	
149020	03/14/2007	00004782	03/02/2007 Books-MV	
10-0132			Due from Insurance-R	-126.33
			Invoice Total:	-126.33
			Check Total:	-126.33
				126.33
00119688	04/03/2007	CDW GOVE	CDW Government, Inc.	
DRD0358	03/05/2007	00004822	03/05/2007 Media Ctr.-AV	
10-2220-542-03			Equipment-additional	-189.98
			Invoice Total:	-189.98
				189.98
DRV5343	03/07/2007	00004851	03/07/2007 Media-PV	
10-2220-410-02			Supplies	-108.72
			Invoice Total:	-108.72
				108.72
DSF3742	03/08/2007	00004849	03/07/2007 Equipment-ISC	
10-2220-542-08			Equipment-additional	-1,194.49
			Invoice Total:	-1,194.49
				1,194.49
DSM7299	03/09/2007	00004899	03/09/2007 Equipment-WV	
10-2410-410-05			Supplies-office Supplies	-182.09
			Invoice Total:	-182.09
				182.09
DSR6317	03/12/2007	00004899	03/09/2007 Equipment-WV	
10-2410-410-05			Supplies-office Supplies	-536.81
			Invoice Total:	-536.81
				536.81
DSV5353	03/13/2007		03/23/2007 Printer-MW-DO	
10-2220-542-06			Equipment-additional	-904.00
			Invoice Total:	-904.00
				904.00
			Check Total:	-3,116.09
				3,116.09
00119689	04/03/2007	CHEMRITE	Chem-Rite Products Co.	
115618-01	03/13/2007		03/23/2007 Supplies-O&M	
20-2540-410-01			Custodial Supplies	-251.52
			Invoice Total:	-251.52
				251.52
116090-01	03/06/2007		03/23/2007 Supplies-O&M	
20-2540-410-01			Custodial Supplies	-503.04
			Invoice Total:	-503.04
				503.04
			Check Total:	-754.56
				754.56
00119690	04/03/2007	CHILEDUC	Childcraft Education Corp.	
M048171901016	03/16/2007	00004900	03/09/2007 Books-WV	
10-1110-410-05			Supplies-Classroom	-2,575.91
			Invoice Total:	-2,575.91
			Check Total:	-2,575.91
				2,575.91
00119691	04/03/2007	CLASDIRE	Classroomdirect.com	
P21872590001	03/02/2007	00004757	02/28/2007 Supplies-MS	
10-1120-410-04			Supplies-art	-628.55
			Invoice Total:	-628.55
			Check Total:	-628.55
				628.55
00119692	04/03/2007	CLASPRIN	Classic Printery, Inc.	

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
Payable				
<b>Journal Number: 632 Accounts Payable 4/2/2007 Posted: 03/28/2007</b>				
<b>Computer Checks</b>				
Bank Account :B - First American Bank				
00119692	04/03/2007		Classic Printery, Inc.	
75720	03/06/2007	00004826	03/06/2007	Supplies-PV
10-2410-410-02			Supplies-office Supplies	-597.00 597.00
			Invoice Total:	-597.00 597.00
75736	03/08/2007	00004832	03/16/2007	Colored Paper-AV
10-1110-410-03			Supplies-Classroom	-141.55 141.55
10-1110-410-03			Supplies-Classroom	-5.65 5.65
			Invoice Total:	-147.20 147.20
75806	03/19/2007	00005038	03/26/2007	IEP Forms - SS
10-2190-360-07			Printing	-945.00 945.00
			Invoice Total:	-945.00 945.00
			Check Total:	-1,689.20 1,689.20
00119693	04/03/2007	COMMEDIS	Commonwealth Edison Co.	
1314037003-3	03/02/2007		03/27/2007	Elec.Serv.(2/1-3/2)-ISC
20-2540-465-07			Utilities-electricity	-260.76 260.76
			Invoice Total:	-260.76 260.76
2238076001-04a	03/02/2007		03/23/2007	Serv.(2/1-3/2)-FS
20-2540-465-08			Utilities-electricity	-11,819.07 11,819.07
			Invoice Total:	-11,819.07 11,819.07
6639076034-3	03/02/2007		03/27/2007	Elec.Serv(1/31-3/2)K-8
60-2530-324-01			Purchased Service	-13,098.82 13,098.82
			Invoice Total:	-13,098.82 13,098.82
			Check Total:	-25,178.65 25,178.65
00119694	04/03/2007	CONDRAM	Contemporary Drama Service	
818187	03/13/2007	00004962	03/12/2007	Supplies-MS
10-1110-410-04			Supplies-Classroom	-105.14 105.14
			Invoice Total:	-105.14 105.14
			Check Total:	-105.14 105.14
00119695	04/03/2007	DEMC	Demco	
2762052	03/14/2007	00004902	03/09/2007	Supplies-WV
10-2220-410-05			Supplies	-38.47 38.47
			Invoice Total:	-38.47 38.47
			Check Total:	-38.47 38.47
00119696	04/03/2007	DROEHEID	Heidi Droessler	
February	02/28/2007		03/27/2007	Contract.Hrs.(2/27)
10-2152-324-01			Purch Svc: Other	-276.25 276.25
			Invoice Total:	-276.25 276.25
			Check Total:	-276.25 276.25
00119697	04/03/2007	EAI EDUC	EAI Education	
0256243	03/13/2007	00004904	03/09/2007	Supplies-WV
10-1110-410-05			Supplies-Classroom	-305.10 305.10
			Invoice Total:	-305.10 305.10

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
Check Total:				-305.10 305.10
00119698	04/03/2007	EDUCBENE	Educational Benefit Cooperative	
April 07	04/01/2007		03/28/2007 Monthly Prem.	
10-0456			Insurance Payable-R	-21,576.03 21,576.03
10-0456			Insurance Payable-R	-445.90 445.90
10-1110-212-02			Teachers Benefits - PV	-3,020.90 3,020.90
10-1110-212-03			Teachers Benefits - AV	-604.18 604.18
10-1110-212-04			Teachers Benefits - MS	-4,229.26 4,229.26
10-1110-212-06			Teachers Benefits - MV	-604.18 604.18
10-1110-212-08			Teachers Benefits - FS	-1,812.54 1,812.54
10-1140-212-02			Teachers Benefits - PE - PV	-604.18 604.18
10-1140-212-08			Teachers Benefits - PE - FS	-604.18 604.18
10-1200-212-02			Teachers Benefits - SS - PV	-604.18 604.18
10-1200-212-04			Teachers Benefits - SS - MS	-1,208.36 1,208.36
10-1200-212-05			Teachers Benefits - SS - WV	-604.18 604.18
10-1200-212-08			Teachers Benefits - SS - FS	-604.18 604.18
10-1203-212-08			Flex Dollars - FS	-604.19 604.19
10-1800-212-04			Teachers Benefits - ESL - MS	-604.18 604.18
10-2110-212-03			Teachers Benefits - Social Work - A	-604.18 604.18
10-2110-212-06			Teachers Benefits-Social Work - MV	-597.82 597.82
10-2139-214-03			Flex Dollars - AV	-604.18 604.18
10-2140-212-04			Teachers Benefits - MS	-604.18 604.18
10-2152-212-06			Teachers Benefits - Speech - MV	-604.18 604.18
10-2153-212-01			Teacher Benefits	-604.18 604.18
10-2320-212-01			Admin Benefits	-1,271.95 1,271.95
10-2520-600-01			Other Expense	-934.70 934.70
Invoice Total:				-43,555.99 43,555.99
Check Total:				-43,555.99 43,555.99
00119699	04/03/2007	EDUCPUBL	Educators Publishing Service	
10225784	03/09/2007	00004853	03/07/2007 Supplies-ESL-MS	
10-1200-410-07			Supplies-Sp Ed Classroom	-199.32 199.32
Invoice Total:				-199.32 199.32
Check Total:				-199.32 199.32
00119700	04/03/2007	ESSCLLC	Esscoe, LLC	
365	01/14/2007	00004534	01/08/2007 Fire Panel Repair - PV	
20-2545-323-01			P. Svc -repair-other	-450.00 450.00
Invoice Total:				-450.00 450.00
Check Total:				-450.00 450.00
00119701	04/03/2007	ETA	ETA/Cuisenaire	
50024108	03/15/2007	00004769	03/01/2007 Classroom Calculators-PV	
10-1110-410-02			Supplies-Classroom	-382.25 382.25
Invoice Total:				-382.25 382.25
50025797	03/20/2007	00004906	03/09/2007 Supplies-AV	
10-1110-410-03			Supplies-Classroom	-65.89 65.89
Invoice Total:				-65.89 65.89
Check Total:				-448.14 448.14

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<b>Journal Number: 632</b>		<b>Accounts Payable 4/2/2007</b>			<b>Posted: 03/28/2007</b>		
<b>Computer Checks</b>							
Bank Account :B - First American Bank							
00119702	04/03/2007	FITZLAUR	Laureen Fitzharris				
022107	03/23/2007			03/23/2007	Reimburse.Mileage(2/21-3/1)PV		
10-2640-332-01			Travel			-85.48	85.48
					Invoice Total:	-85.48	85.48
					Check Total:	-85.48	85.48
00119703	04/03/2007	FLEESERV	Fleet Services				
12784462	02/28/2007			03/23/2007	Fuel Purchases-O&M		
20-2540-412-01			Vehicle Supplies			-2,143.71	2,143.71
					Invoice Total:	-2,143.71	2,143.71
					Check Total:	-2,143.71	2,143.71
00119704	04/03/2007	FOLLIBR	Follett Library Resources				
683079-2	03/09/2007	00004823		03/05/2007	Books-PV		
10-2220-430-02			Media Collection			-1,047.54	1,047.54
					Invoice Total:	-1,047.54	1,047.54
					Check Total:	-1,047.54	1,047.54
00119705	04/03/2007	FRANCOVE	Franklin Covey				
54117930	03/08/2007	00004828		03/06/2007	Supplies-MV		
10-2410-410-06			Supplies-Office Supplies			-196.56	196.56
					Invoice Total:	-196.56	196.56
54120648	03/09/2007	00004828		03/06/2007	Supplies-MV		
10-2410-410-06			Supplies-Office Supplies			-7.92	7.92
					Invoice Total:	-7.92	7.92
54133833	03/19/2007	00005015		03/19/2007	Planner, etc. - LM, MV		
10-2410-410-06			Supplies-Office Supplies			-26.59	26.59
					Invoice Total:	-26.59	26.59
					Check Total:	-231.07	231.07
00119706	04/03/2007	FRY JAM1	James Fry				
030707	03/27/2007			03/27/2007	Reimburse.Trave(3/7-3/10)-PV		
10-2160-314-01-4620			P.Svc - Prof Dev IDEA Grant			-97.00	97.00
					Invoice Total:	-97.00	97.00
					Check Total:	-97.00	97.00
00119707	04/03/2007	GLSPORTS	GL Sports				
377404	03/13/2007	00004867		03/07/2007	Equipment-FS		
10-1140-410-08			Supplies-Phys Ed			-86.93	86.93
					Invoice Total:	-86.93	86.93
					Check Total:	-86.93	86.93
00119708	04/03/2007	GRAINGER	Grainger				
9313097504	03/06/2007	00004876		03/08/2007	Parts-O&M		
20-2545-410-01			Supplies			-44.55	44.55
					Invoice Total:	-44.55	44.55
					Check Total:	-44.55	44.55
00119709	04/03/2007	GRAYCENT	The Gray Center				



# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num			Accrued	
Account Number			Account Description			Payment	
<b>Journal Number: 632</b>		<b>Accounts Payable 4/2/2007</b>			<b>Posted: 03/28/2007</b>		
<b>Computer Checks</b>							
Bank Account :B - First American Bank							
00119709	04/03/2007		The Gray Center				
04-1458P	03/15/2007	00004968		03/12/2007	Supplies-MV		
10-1110-410-06			Supplies-Classroom			-41.95	41.95
					Invoice Total:	-41.95	41.95
					Check Total:	-41.95	41.95
00119710	04/03/2007	GRAYSCHO	C.C.S.D. 46 Imprest Fund				
022207	03/23/2007	CKREQ		03/23/2007	Reimburse.Imprest Fund		
10-1505-324-04			Purc Serv-other-referees			-300.00	300.00
10-2320-392-01			Dues			-45.00	45.00
10-2320-600-01			Other Expenses			-10.99	10.99
					Invoice Total:	-355.99	355.99
					Check Total:	-355.99	355.99
00119711	04/03/2007	HARCASSE	Harcourt Assessment, Inc.				
1322427	03/05/2007	00004778		03/01/2007	Supplies-SS-MS		
10-2110-410-01			Supplies			-941.78	941.78
					Invoice Total:	-941.78	941.78
1327606	03/12/2007	00004839		03/07/2007	Supplies-SS		
10-2110-410-07			Supplies			-80.29	80.29
					Invoice Total:	-80.29	80.29
1328940	03/13/2007	00004874		03/07/2007	Supplies-SS		
10-2140-410-07			Supplies-Psych			-979.76	979.76
					Invoice Total:	-979.76	979.76
9000188928	01/10/2007	00004411		12/04/2006	Grading Process - Gifted		
10-2230-324-01			Purchased Service-other			-11,273.82	11,273.82
					Invoice Total:	-11,273.82	11,273.82
					Check Total:	-13,275.65	13,275.65
00119712	04/03/2007	HARCBRAC	Harcourt Brace & Company				
69807984	03/06/2007	00004772		03/01/2007	Books-PV		
10-1110-410-02			Supplies-Classroom			-337.32	337.32
					Invoice Total:	-337.32	337.32
69892779	03/14/2007	00004772		03/01/2007	Books-PV		
10-1110-410-02			Supplies-Classroom			-186.35	186.35
					Invoice Total:	-186.35	186.35
					Check Total:	-523.67	523.67
00119713	04/03/2007	HAROKAT1	Kathy Harold				
032007	03/23/2007	CKREQ		03/23/2007	Reimburse.Supplies-AV		
10-2220-430-03			Media Collection			-115.59	115.59
					Invoice Total:	-115.59	115.59
					Check Total:	-115.59	115.59
00119714	04/03/2007	HEALSERV	Healthcare Service Corporation				
April,07	04/01/2007	CKREQ		03/27/2007	Health Month.Prem.(April)		
10-0456			Insurance Payable-R			-42,165.97	42,165.97

# Check Journal

Fiscal Year: 2007

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
<b>Journal Number: 632</b>		<b>Accounts Payable 4/2/2007</b>			<b>Posted: 03/28/2007</b>		
<b>Computer Checks</b>							
Bank Account :B - First American Bank							
00119714	04/03/2007		Healthcare Service Corporation				
10-1110-212-02			Teachers Benefits - PV			-687.40	687.40
10-1110-212-04			Teachers Benefits - MS			-1,031.10	1,031.10
10-1110-212-05			Teachers Benefits - WV			-343.70	343.70
10-1110-212-06			Teachers Benefits - MV			-343.70	343.70
10-1140-212-02			Teachers Benefits - PE - PV			-343.70	343.70
10-1200-212-02			Teachers Benefits - SS - PV			-687.40	687.40
10-1800-212-02			Teachers Benefits - ESL - PV			-1,031.10	1,031.10
10-1800-212-03			Teachers Benefits - ESL - AV			-343.70	343.70
10-2110-212-03			Teachers Benefits - Social Work - A			-343.70	343.70
			Invoice Total:			-47,321.47	47,321.47
			Check Total:			-47,321.47	47,321.47
00119715	04/03/2007	HERRKRI1	Kristin Herrmann				
031207	03/23/2007	CKREQ		03/23/2007	Reimburse.Regist.Fee-KH		
10-2190-314-07			Prof Devel			-175.00	175.00
			Invoice Total:			-175.00	175.00
			Check Total:			-175.00	175.00
00119716	04/03/2007	HOMEDEPO	Home Depot Credit Services				
60353225014617	03/01/2007			03/23/2007	Supplies-O&M, BD, K-8		
88-03							
10-0132			Due from Insurance-R			-204.67	204.67
10-2310-410-01			Supplies			-214.68	214.68
20-2545-410-01			Supplies			-81.84	81.84
20-2545-541-01			Equipment-replacement			-647.00	647.00
60-2530-410-01			Supplies			-78.70	78.70
			Invoice Total:			-1,226.89	1,226.89
			Check Total:			-1,226.89	1,226.89
00119717	04/03/2007	HOUGMIFF	Houghton Mifflin Co				
940637712	03/09/2007	00004843		03/07/2007	Supplies-SS		
10-2140-410-07			Supplies-Psych			-160.73	160.73
			Invoice Total:			-160.73	160.73
940657541	03/13/2007	00004910		03/09/2007	Books-MV		
10-1110-420-05			Textbooks			-673.52	673.52
			Invoice Total:			-673.52	673.52
			Check Total:			-834.25	834.25
00119718	04/03/2007	HYDRSERV	Hydraulic Service & Repairs, Inc.				
220408	03/15/2007	00004972		03/12/2007	Repairs-O&M		
20-2545-323-01			P. Svc -repair-other			-1,461.55	1,461.55
			Invoice Total:			-1,461.55	1,461.55
			Check Total:			-1,461.55	1,461.55
00119719	04/03/2007	IKON	IKON Financial Services				
72567695	03/05/2007			03/28/2007	Equip.-AV,Wv		
10-1110-325-03			Lease R1050/551			-1,608.42	1,608.42

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
Payable				
<b>Journal Number: 632 Accounts Payable 4/2/2007 Posted: 03/28/2007</b>				
<b>Computer Checks</b>				
Bank Account :B - First American Bank				
00119719	04/03/2007		IKON Financial Services	
10-1110-325-05			Lease R1050/551	-1,608.42 1,608.42
10-2410-325-03			Lease-R1050/551	-1,608.42 1,608.42
10-2410-325-05			Lease-R1050/551	-1,608.42 1,608.42
			Invoice Total:	-6,433.68 6,433.68
72567703	03/05/2007		03/28/2007 Equip.-FS,MS,MV,PV,WV,DO,ISC	
10-1110-325-02			Lease G6002/G7502	-424.88 424.88
10-1110-325-04			Lease C850(2)	-424.88 424.88
10-1110-325-04			Lease C850(2)	-424.88 424.88
10-1110-325-06			Lease G5502/7502	-424.88 424.88
10-1110-325-06			Lease G5502/7502	-424.88 424.88
10-1110-325-08			Lease G6002(2)	-424.89 424.89
10-2190-325-01			Lease	-424.88 424.88
10-2220-325-01			Lease	-849.78 849.78
10-2410-325-02			Lease G3355	-424.88 424.88
10-2410-325-04			Lease G3355	-424.88 424.88
10-2410-325-05			Lease-R1050/551	-424.88 424.88
10-2410-325-08			Lease G5502	-424.88 424.88
10-2410-325-08			Lease G5502	-424.88 424.88
10-2520-325-01			Lease G7502	-424.88 424.88
20-2540-325-01			Purch Svc: Lease/copy machine	-424.88 424.88
			Invoice Total:	-6,798.11 6,798.11
			Check Total:	-13,231.79 13,231.79
00119720	04/03/2007	IKON2	Ikon Office Solutions	
1007820393	03/19/2007	00004761	02/28/2007 Staples-AV	
10-2410-410-03			Supplies-Office Supplies	-161.99 161.99
			Invoice Total:	-161.99 161.99
5005329742	03/13/2007		03/23/2007 Maint.agree.(3/13-4/12)-AV,WV	
10-2220-323-03			Repair	-75.00 75.00
10-2220-323-05			Repair	-75.00 75.00
			Invoice Total:	-150.00 150.00
			Check Total:	-311.99 311.99
00119721	04/03/2007	INNEKIR1	Kirsten Innes	
030107	03/23/2007	CKREQ	03/23/2007 Travel Reimburse.(3/1-3/2)	
10-2220-332-02			Travel	-67.90 67.90
			Invoice Total:	-67.90 67.90
			Check Total:	-67.90 67.90
00119722	04/03/2007	INNOLEAR	Innovative Learning Concepts	
200093087	03/19/2007	00004974	03/12/2007 Supplies-MS	
10-1200-410-07			Supplies-Sp Ed Classroom	-348.70 348.70
			Invoice Total:	-348.70 348.70
			Check Total:	-348.70 348.70
00119723	04/03/2007	INSELORE	Insect Lore	

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Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
				Payable
<b>Journal Number: 632 Accounts Payable 4/2/2007 Posted: 03/28/2007</b>				
<b>Computer Checks</b>				
Bank Account :B - First American Bank				
00119723	04/03/2007		Insect Lore	
M02178830101	03/09/2007	00004877	03/08/2007 Supplies-PV	
10-1110-410-02			Supplies-Classroom	-146.89 146.89
			Invoice Total:	-146.89 146.89
			Check Total:	-146.89 146.89
00119724	04/03/2007	ISOELIL1	Liliana Isoe, Ed.S. NCSP	
20070210	03/15/2007		03/23/2007 Evaluation3/10)-JM	
10-2140-324-01			Purch Svc-other	-600.00 600.00
			Invoice Total:	-600.00 600.00
			Check Total:	-600.00 600.00
00119725	04/03/2007	KORTLAU1	Laurie Korte	
022807	03/23/2007	CKREQ	03/23/2007 Travel Reimburse.(2/28-3/2)	
10-2220-332-06			Travel	-77.58 77.58
			Invoice Total:	-77.58 77.58
			Check Total:	-77.58 77.58
00119726	04/03/2007	LAKECOOK	Lake Cook Distributors, Inc	
70706	03/02/2007	00004859	03/07/2007 Novels-FS	
10-1110-421-08			Novels - FS	-442.07 442.07
			Invoice Total:	-442.07 442.07
70813	03/09/2007	00004887	03/08/2007 Books-FS	
10-1110-421-08			Novels - FS	-317.85 317.85
			Invoice Total:	-317.85 317.85
70814	03/09/2007	00004885	03/08/2007 Supplies-FS	
10-1110-421-08			Novels - FS	-278.10 278.10
			Invoice Total:	-278.10 278.10
70879	03/14/2007	00004975	03/12/2007 Novels-FS	
10-1110-421-08			Novels - FS	-83.40 83.40
			Invoice Total:	-83.40 83.40
			Check Total:	-1,121.42 1,121.42
00119727	04/03/2007	LAKELEAR	Lakeshore Learning Materials	
412709	03/07/2007	00004784	03/02/2007 Books-MV	
10-0132			Due from Insurance-R	-91.97 91.97
			Invoice Total:	-91.97 91.97
424586	03/12/2007	00004860	03/07/2007 Books-SS-MS	
10-1200-410-07			Supplies-Sp Ed Classroom	-215.42 215.42
			Invoice Total:	-215.42 215.42
433311	03/14/2007	00004879	03/08/2007 Supplies-SS-MS	
10-1200-410-07			Supplies-Sp Ed Classroom	-219.50 219.50
			Invoice Total:	-219.50 219.50
433637	03/16/2007	00004914	03/09/2007 Supplies-WV	
10-1110-410-05			Supplies-Classroom	-59.57 59.57
			Invoice Total:	-59.57 59.57

# Check Journal

Fiscal Year: 2007

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
<b>Journal Number: 632</b>		<b>Accounts Payable 4/2/2007</b>			<b>Posted: 03/28/2007</b>		
<b>Computer Checks</b>							
Bank Account :B - First American Bank							
00119727	04/03/2007		Lakeshore Learning Materials				
433638	03/16/2007	00004915		03/09/2007	Supplies-WV		
10-1110-410-05			Supplies-Classroom			-402.96	402.96
					Invoice Total:	-402.96	402.96
434023	03/15/2007	00004916		03/09/2007	Supplies-MV		
10-1110-410-06			Supplies-Classroom			-507.26	507.26
					Invoice Total:	-507.26	507.26
438162	03/19/2007	00004917		03/09/2007	Supplies-AV		
10-1110-410-03			Supplies-Classroom			-288.54	288.54
					Invoice Total:	-288.54	288.54
					Check Total:	-1,785.22	1,785.22
00119728	04/03/2007	LAPORT	Laport, Inc.				
1/515401	03/06/2007			03/23/2007	Supplies-O&M		
20-2540-410-01			Custodial Supplies			-397.50	397.50
					Invoice Total:	-397.50	397.50
					Check Total:	-397.50	397.50
00119729	04/03/2007	LIGHWORL	Lightworld.LLC				
601784	03/01/2007	00004748		02/26/2007	Emergency Lights - O&M		
20-2545-410-01			Supplies			-186.95	186.95
					Invoice Total:	-186.95	186.95
					Check Total:	-186.95	186.95
00119730	04/03/2007	LINGSYST	Lingui Systems, Inc.				
2174877	03/13/2007	00004981		03/12/2007	Supplies-MS		
10-1200-410-07			Supplies-Sp Ed Classroom			-41.95	41.95
					Invoice Total:	-41.95	41.95
2174879	03/13/2007	00004983		03/12/2007	Supplies-MS		
10-2152-410-07			Supplies-Speech			-41.95	41.95
					Invoice Total:	-41.95	41.95
2174881	03/13/2007	00004982		03/12/2007	Supplies-MS		
10-1200-410-07			Supplies-Sp Ed Classroom			-217.70	217.70
					Invoice Total:	-217.70	217.70
					Check Total:	-301.60	301.60
00119731	04/03/2007	MCCLROX1	Roxanne McClyman				
032307	03/27/2007	CKREQ		03/27/2007	Reimburse.ECH Supplies-MS		
10-1214-410-01-3705			Supplies - ECH Grant			-224.87	224.87
					Invoice Total:	-224.87	224.87
					Check Total:	-224.87	224.87
00119732	04/03/2007	MCGRHILL	McGraw-Hill				
29496041001	03/14/2007	00004953		03/09/2007	Supplies-WV		
10-1110-410-05			Supplies-Classroom			-330.29	330.29
					Invoice Total:	-330.29	330.29
					Check Total:	-330.29	330.29

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
			Description	Payable
<b>Journal Number: 632      Accounts Payable 4/2/2007      Posted: 03/28/2007</b>				
<b>Computer Checks</b>				
Bank Account :B - First American Bank				
00119733	04/03/2007	MIDWCOMP	Midwest Computer Products, Inc.	
418645	03/19/2007	00004920	03/09/2007 Equip.-Tech	
10-2220-410-01			Supplies	-623.00      623.00
			Invoice Total:	-623.00      623.00
			Check Total:	-623.00      623.00
00119734	04/03/2007	MUSIINMO	Music In Motion	
212402	03/12/2007	00004921	03/09/2007 Supplies-WV	
10-1130-410-05			Supplies-music	-248.22      248.22
			Invoice Total:	-248.22      248.22
			Check Total:	-248.22      248.22
00119735	04/03/2007	MUSIWORL	Music World Services Inc.	
5669	03/15/2007		03/23/2007 Tuition(March)-Music	
10-1200-810-01			Private Tuition	-30.00      30.00
			Invoice Total:	-30.00      30.00
			Check Total:	-30.00      30.00
00119736	04/03/2007	NASCO	Nasco	
559432	03/06/2007	00004785	03/02/2007 Supplies-MV	
10-0132			Due from Insurance-R	-105.93      105.93
			Invoice Total:	-105.93      105.93
571904	03/13/2007	00004785	03/02/2007 Supplies-MV	
10-0132			Due from Insurance-R	-22.93      22.93
			Invoice Total:	-22.93      22.93
			Check Total:	-128.86      128.86
00119737	04/03/2007	NATICITY	National City Business Card	
CORRELL-3	03/02/2007		03/23/2007	
10-2320-314-01			Prof Devel	-685.00      685.00
10-2320-332-01			Travel	-770.43      770.43
10-2520-324-01			Other Purch Svcs: Fees	-15.00      15.00
			Invoice Total:	-1,470.43      1,470.43
Fuchs-03	03/01/2007		03/28/2007 4436033053012479	
10-1214-410-01-3705			Supplies - ECH Grant	-152.40      152.40
10-2130-410-07			Supplies-Health	-24.00      24.00
10-2190-314-07			Prof Devel	-625.00      625.00
10-2190-410-07			Supplies-SSO	-77.70      77.70
			Invoice Total:	-879.10      879.10
Lubrich-03	03/01/2007		03/23/2007 4436033053012446-O&M	
10-2220-312-01			Purch Svc-SW/Support	-350.00      350.00
10-2220-314-01			Purch Svc-prof Devel	-100.00      100.00
10-2520-324-01			Other Purch Svcs: Fees	-28.25      28.25
20-2545-323-01			P. Svc -repair-other	-112.68      112.68
20-2545-600-01			Other Expenses	-387.49      387.49
			Invoice Total:	-978.42      978.42

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Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Direct Deposit
Account Number			Account Description								Accrued Payment
Check Total:										-3,327.95	3,327.95
00119738	04/03/2007	NCS PEAR	NCS Pearson, Inc.								
72039410	03/13/2007	00004829		03/07/2007					Supplies-SS		
10-2110-410-07			Supplies							-340.24	340.24
10-2152-410-07			Supplies-Speech							-51.79	51.79
Invoice Total:										-392.03	392.03
72039411	03/13/2007	00004830		03/07/2007					Supplies-SS		
10-2140-410-07			Supplies-Psych							-281.00	281.00
Invoice Total:										-281.00	281.00
Check Total:										-673.03	673.03
00119739	04/03/2007	NEXTCOMM	Nextel Communications								
855990519-061	03/01/2007			03/23/2007					Phone-(2/15-3/14)-Dist.		
20-2540-440-01			Utilities-phone							-1,871.57	1,871.57
Invoice Total:										-1,871.57	1,871.57
Check Total:										-1,871.57	1,871.57
00119740	04/03/2007	NORTCOOK	North Cook Intermediate								
ISBE294	03/15/2007	CKREQ		03/23/2007					Seminar-JF, JD		
10-2190-314-07			Prof Devel							-300.00	300.00
Invoice Total:										-300.00	300.00
Check Total:										-300.00	300.00
00119741	04/03/2007	NORTSHO	North Shore Office Products								
259	03/15/2007	00004868		03/07/2007					Supplies-FS		
10-1110-410-08			Supplies-Classroom							-596.40	596.40
Invoice Total:										-596.40	596.40
Check Total:										-596.40	596.40
00119742	04/03/2007	ORIETRAD	Oriental Trading Co., Inc.								
614881092-01	03/15/2007	00004923		03/09/2007					Supplies-WV		
10-1110-410-05			Supplies-Classroom							-97.20	97.20
Invoice Total:										-97.20	97.20
Check Total:										-97.20	97.20
00119743	04/03/2007	PALAOIL	Palatine Oil Co., Inc.								
83020	02/28/2007			03/27/2007					Diesel(Feb)-Trans.		
40-2250-600-01			Other-fuel							-20,362.28	20,362.28
Invoice Total:										-20,362.28	20,362.28
Check Total:										-20,362.28	20,362.28
00119744	04/03/2007	PALOSPOR	Palos Sports								
319269	03/14/2007	00004924		03/09/2007					Equipment-WV		
10-1130-410-05			Supplies-music							-142.95	142.95
Invoice Total:										-142.95	142.95
319436	03/13/2007	00004888		03/08/2007					Supplies-AV		
10-1110-410-03			Supplies-Classroom							-75.77	75.77
10-1140-410-03			Supplies-Phys Ed							-260.41	260.41
Invoice Total:										-336.18	336.18
319867	03/21/2007	00004869		03/07/2007					Equipment-FS		
10-1140-410-08			Supplies-Phys Ed							-1,099.03	1,099.03

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
			Invoice Total:	-1,099.03
			Check Total:	-1,578.16
00119745	04/03/2007	PEAREDUC	Pearson Education	
4015125587	03/14/2007	00004925	03/09/2007 Supplies-MV	
10-1110-410-06			Supplies-Classroom	-217.34
			Invoice Total:	-217.34
			Check Total:	-217.34
00119746	04/03/2007	PEOPENE1	Peoples Energy Services Corp.	
1320797SA	03/08/2007		03/23/2007 Gas Serv.(2/1-2/28)-AV,PV	
20-2540-460-02			Utilities-gas	-9,248.95
20-2540-460-03			Utilities-gas	-5,891.98
			Invoice Total:	-15,140.93
			Check Total:	-15,140.93
00119747	04/03/2007	PEOPENE2	Peoples Energy Services Corp.	
6500000000-04	03/08/2007		03/23/2007 Elec.Serv(1/31-2/27)-MV	
20-2540-465-06			Utilities-electricity	-4,663.85
			Invoice Total:	-4,663.85
8581206403-04a	03/08/2007		03/23/2007 Elec.Serv(2/2-3/2)-WV	
20-2540-465-05			Utilities-electricity	-5,150.19
			Invoice Total:	-5,150.19
884749739-04	03/08/2007		03/23/2007 Elec.Serv-(1/31-2/28)-AV	
20-2540-465-03			Utilities-electricity	-2,977.14
			Invoice Total:	-2,977.14
			Check Total:	-12,791.18
00119748	04/03/2007	PEOPENER	Peoples Energy Services Corp	
1323546SA	03/12/2007		03/23/2007 Gas Serv.(2/1-2/28)-Misc.	
20-2540-460-04			Utilities-gas	-17,129.97
20-2540-460-05			Utilities-gas	-6,090.43
20-2540-460-06			Utilities-gas	-8,992.33
20-2540-460-07			Utilities-gas	-495.92
20-2540-460-08			Utilities-gas	-9,092.85
			Invoice Total:	-41,801.50
1328444SA	03/19/2007		03/23/2007 Gas Serv.(2/1-2/28)-K-8	
60-2530-324-01			Purchased Service	-22,781.34
			Invoice Total:	-22,781.34
			Check Total:	-64,582.84
00119749	04/03/2007	PETTCAS5	Karen Senase	
032307	03/27/2007		03/27/2007 Reimburse-Petty Cash-WV	
10-1110-410-05			Supplies-Classroom	-10.00
10-2130-410-05			Supplies-Health	-4.28
10-2220-430-05			Media Collection	-17.60
			Invoice Total:	-31.88
			Check Total:	-31.88
00119750	04/03/2007	PHONAK	Phonak, Inc.	
5190091413CR	03/20/2007	00004776	03/01/2007 Repair Unit-MS	
10-2153-323-01			Repairs	88.49
				-88.49



# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
			Invoice Total:	88.49
5190091430	03/20/2007	00004776	03/01/2007 Repair Unit-MS	-88.49
10-2153-323-01			Repairs	-108.49
			Invoice Total:	108.49
			Check Total:	-108.49
				20.00
00119751	04/03/2007	PITNBOWE	Pitney Bowes, Inc.	
2994580-MR07	03/13/2007		03/27/2007 Mailing(March)-DO	
10-2520-342-01			Postage: District	-363.00
			Invoice Total:	363.00
			Check Total:	-363.00
				363.00
8198500-MR07	03/13/2007		03/27/2007 Folder-(Mar)-DO	
10-2520-342-01			Postage: District	-483.00
			Invoice Total:	483.00
			Check Total:	-483.00
				846.00
00119752	04/03/2007	PITSLEAD	Pitsco Leaders in Education	
348875-1	03/14/2007	00004986	03/12/2007 Supplies-MS	
10-1110-410-04			Supplies-Classroom	-136.19
			Invoice Total:	136.19
			Check Total:	-136.19
				136.19
348875-2	03/19/2007	4986a	03/27/2007 Supplies-MS	
10-1110-410-04			Supplies-Classroom	-6.43
			Invoice Total:	6.43
			Check Total:	-6.43
				142.62
00119753	04/03/2007	PMALEAS	PMA Leasing, Inc.	
375244	03/01/2007		03/28/2007 Copier Lease-FS	
10-2410-325-08			Lease G5502	-1,157.00
			Invoice Total:	1,157.00
			Check Total:	-1,157.00
				1,157.00
375245	03/01/2007		03/28/2007 Copier Lease-FS	
10-2410-325-08			Lease G5502	-1,157.00
			Invoice Total:	1,157.00
			Check Total:	-1,157.00
				1,157.00
376829	03/01/2007		03/28/2007 Copier Lease-MV,DO	
10-1110-325-06			Lease G5502/7502	-487.50
10-1200-324-01			Purch Svc: Other	-487.50
			Invoice Total:	975.00
			Check Total:	-975.00
				975.00
377656	03/01/2007		03/28/2007 Copier Lease-MV	
10-1110-325-06			Lease G5502/7502	-975.00
			Invoice Total:	975.00
			Check Total:	-975.00
				975.00
377657	03/01/2007		03/28/2007 Copier Lease-MV	
10-1110-325-06			Lease G5502/7502	-975.00
			Invoice Total:	975.00
			Check Total:	-975.00
				975.00
378802	03/01/2007		03/28/2007 Copier Lease-FS,PV	
10-1110-325-02			Lease G6002/G7502	-1,099.99
10-1110-325-08			Lease G6002(2)	-2,200.00
			Invoice Total:	3,299.99
			Check Total:	-3,299.99
				3,299.99
378803	03/01/2007		03/28/2007 Copier Lease-FS,PV	
10-1110-325-02			Lease G6002/G7502	-1,099.99
10-1110-325-08			Lease G6002(2)	-2,200.00
			Invoice Total:	3,299.99
			Check Total:	-3,299.99
				3,299.99

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
Payable				
<b>Journal Number: 632      Accounts Payable 4/2/2007      Posted: 03/28/2007</b>				
<b>Computer Checks</b>				
Bank Account :B - First American Bank				
00119753	04/03/2007		PMA Leasing, Inc.	
382121	03/01/2007		03/28/2007 Copier Lease-PV	
10-2410-325-02			Lease G3355	-2,419.00      2,419.00
			Invoice Total:	-2,419.00      2,419.00
382122	03/01/2007		03/28/2007 Copier Lease-PV	
10-2410-325-02			Lease G3355	-2,419.00      2,419.00
			Invoice Total:	-2,419.00      2,419.00
382849	03/01/2007		03/28/2007 Copier Lease-DO	
10-1200-324-01			Purch Svc: Other	-1,185.00      1,185.00
			Invoice Total:	-1,185.00      1,185.00
382849a	03/01/2007		03/28/2007 Copier Lease-MS	
10-1110-325-04			Lease C850(2)	-1,484.50      1,484.50
10-2410-325-04			Lease G3355	-1,484.50      1,484.50
			Invoice Total:	-2,969.00      2,969.00
384872	03/01/2007		03/28/2007 Copier Lease-PV,MV	
10-1110-325-02			Lease G6002/G7502	-3,098.00      3,098.00
10-1110-325-06			Lease G5502/7502	-3,098.00      3,098.00
			Invoice Total:	-6,196.00      6,196.00
384873	03/01/2007		03/28/2007 Copier Lease-PV,MV	
10-1110-325-02			Lease G6002/G7502	-3,098.00      3,098.00
10-1110-325-06			Lease G5502/7502	-3,098.00      3,098.00
			Invoice Total:	-6,196.00      6,196.00
			Check Total:	-33,222.98      33,222.98
00119755	04/03/2007	PREFSYS	Preferred Meal Systems	
Consolidatedf	02/28/2007		03/27/2007 Food Service(Feb)-Dist.	
10-2560-312-01			Purch svc	-53,774.40      53,774.40
			Invoice Total:	-53,774.40      53,774.40
			Check Total:	-53,774.40      53,774.40
00119756	04/03/2007	PREMSCHO	Premier School Agendas, Inc.	
14288230	03/14/2007	00004713	02/16/2007 Assn. Notebooks - MV (Flood)	
10-0132			Due from Insurance-R	-44.20      44.20
			Invoice Total:	-44.20      44.20
			Check Total:	-44.20      44.20
00119757	04/03/2007	PROED	Pro-ed	
1702359	03/06/2007	00001777	03/01/2007 Media-SS-MS	
10-2152-410-01			Supplies-Speech	-182.60      182.60
			Invoice Total:	-182.60      182.60
			Check Total:	-182.60      182.60
00119758	04/03/2007	PSYCEDUC	Psychological & Educ Publs	
2003-8251	03/07/2007	00004840	03/07/2007 Supplies-SS	
10-2140-410-07			Supplies-Psych	-160.18      160.18
			Invoice Total:	-160.18      160.18

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Direct Deposit Accrued Payment
Account Number			Account Description							
Check Total:									-160.18	160.18
00119759	04/03/2007	QUILCORP	Quill Corporation							
5093864	03/02/2007	00004788		03/02/2007				Supplies-MV		
10-1110-410-06			Supplies-Classroom						-40.93	40.93
Invoice Total:									-40.93	40.93
5284522	03/09/2007	00004870		03/07/2007				Supplies-FS		
10-1110-410-08			Supplies-Classroom						-9.52	9.52
10-2410-410-08			Supplies-office Supplies						-783.45	783.45
Invoice Total:									-792.97	792.97
5285502	03/09/2007	00004929		03/09/2007				Supplies-PV		
10-1110-410-02			Supplies-Classroom						-2,157.57	2,157.57
10-1110-410-02			Supplies-Classroom						-50.21	50.21
Invoice Total:									-2,207.78	2,207.78
5286199	03/09/2007	00004931		03/09/2007				Supplies-MV		
10-1110-410-06			Supplies-Classroom						-58.34	58.34
Invoice Total:									-58.34	58.34
5286259	03/09/2007	00004932		03/09/2007				Supplies-MV		
10-1120-410-06			Supplies-art						-212.77	212.77
Invoice Total:									-212.77	212.77
5290268	03/09/2007	00004929		03/09/2007				Supplies-PV		
10-1110-410-02			Supplies-Classroom						-547.07	547.07
10-1110-410-02			Supplies-Classroom						-12.73	12.73
Invoice Total:									-559.80	559.80
5314461	03/12/2007	00004927		03/09/2007				Supplies-WV		
10-1110-410-05			Supplies-Classroom						-575.28	575.28
Invoice Total:									-575.28	575.28
5348497	03/13/2007	00004933		03/09/2007				Supplies-MV		
10-1110-410-06			Supplies-Classroom						-328.47	328.47
Invoice Total:									-328.47	328.47
5349490	03/13/2007	00004935		03/09/2007				Supplies-AV		
10-1110-410-03			Supplies-Classroom						-43.60	43.60
10-2410-410-03			Supplies-Office Supplies						-32.24	32.24
Invoice Total:									-75.84	75.84
5350116	03/13/2007	00004841		03/07/2007				Supplies-AV		
10-1110-410-03			Supplies-Classroom						-127.62	127.62
10-2410-410-03			Supplies-Office Supplies						-19.35	19.35
Invoice Total:									-146.97	146.97
5350724	03/13/2007	00004934		03/09/2007				Supplies-AV		
10-1110-410-03			Supplies-Classroom						-175.34	175.34
Invoice Total:									-175.34	175.34
5368374	03/14/2007	00004870		03/07/2007				Supplies-FS		
10-1110-410-08			Supplies-Classroom						-410.70	410.70
Invoice Total:									-410.70	410.70
5368900	03/14/2007	00004933		03/09/2007				Supplies-MV		
10-1110-410-06			Supplies-Classroom						-31.47	31.47
Invoice Total:									-31.47	31.47

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Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereg Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
<b>Journal Number: 632</b>		<b>Accounts Payable 4/2/2007</b>			<b>Posted: 03/28/2007</b>		
<b>Computer Checks</b>							
Bank Account :B - First American Bank							
00119759	04/03/2007		Quill Corporation				
5405089	03/15/2007	00004934		03/09/2007	Supplies-AV		
10-1110-410-03			Supplies-Classroom			-4.59	4.59
					Invoice Total:	-4.59	4.59
5504838	03/20/2007	00004788		03/02/2007	Supplies-MV		
10-1110-410-06			Supplies-Classroom			-23.65	23.65
					Invoice Total:	-23.65	23.65
5543920	03/21/2007	00004930		03/09/2007	Supplies-PV		
10-1110-410-02			Supplies-Classroom			-47.58	47.58
					Invoice Total:	-47.58	47.58
628356CR	03/20/2007	CR4714		03/27/2007	Returned Supplies-MV		
10-1110-410-06			Supplies-Classroom			131.68	-131.68
					Invoice Total:	131.68	-131.68
628360CR	03/20/2007	CR4787		03/27/2007	Returned Supplies-MV		
10-1110-410-06			Supplies-Classroom			13.95	-13.95
					Invoice Total:	13.95	-13.95
					Check Total:	-5,546.85	5,546.85
00119761	04/03/2007	RAM FIRE	Ram Fire Protection, Inc.				
07063	03/09/2007	00004690		02/12/2007	Accelerator - MV		
20-2545-323-01			P. Svc -repair-other			-1,140.00	1,140.00
					Invoice Total:	-1,140.00	1,140.00
07064	03/09/2007	00004730		02/22/2007	Sprinkler Repair - MV		
10-0132			Due from Insurance-R			-465.00	465.00
					Invoice Total:	-465.00	465.00
					Check Total:	-1,605.00	1,605.00
00119762	04/03/2007	RAPPAND1	Andrea Rapp				
0307	03/28/2007			03/28/2007	Reimburse.Travel-MS		
10-2220-332-02			Travel			-42.87	42.87
					Invoice Total:	-42.87	42.87
					Check Total:	-42.87	42.87
00119763	04/03/2007	REALGOOD	Really Good Stuff				
1676005	03/13/2007	00004988		03/12/2007	Supplies-AV		
10-1110-410-03			Supplies-Classroom			-173.88	173.88
					Invoice Total:	-173.88	173.88
					Check Total:	-173.88	173.88
00119764	04/03/2007	REMEPUBL	Remedia Publications, Inc.				
290281	03/12/2007	00004842		03/07/2007	Supplies-SS		
10-1200-410-07			Supplies-Sp Ed Classroom			-13.99	13.99
					Invoice Total:	-13.99	13.99
					Check Total:	-13.99	13.99
00119765	04/03/2007	RENALEAR	Renaissance Learning, Inc.				
3088252	02/16/2007	00004696		02/14/2007	AR Quizzes - AV		

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Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Payable	Accrued
Account Number			Account Description					Payment
<b>Journal Number: 632</b>		<b>Accounts Payable 4/2/2007</b>			<b>Posted: 03/28/2007</b>			
<b>Computer Checks</b>								
Bank Account :B - First American Bank								
00119765	04/03/2007		Renaissance Learning, Inc.					
10-2220-430-03-3800			Media Collection Grant				-95.88	95.88
					Invoice Total:		-95.88	95.88
					Check Total:		-95.88	95.88
00119766	04/03/2007	SASSCHO	SAS School Division					
3070240	03/14/2007	00004990		03/12/2007	Supplies-MS			
10-2410-410-04			Supplies-office Supplies				-37.89	37.89
					Invoice Total:		-37.89	37.89
					Check Total:		-37.89	37.89
00119767	04/03/2007	SAXARTS	Sax Arts And Crafts					
92657057	03/19/2007	00004991		03/12/2007	Supplies-AV			
10-1120-410-03			Supplies-art				-458.91	458.91
					Invoice Total:		-458.91	458.91
					Check Total:		-458.91	458.91
00119768	04/03/2007	SCHO	Scholastic Inc					
1221086	03/08/2007	00004791		03/02/2007	Supplies-MV			
10-1110-410-06			Supplies-Classroom				-173.94	173.94
					Invoice Total:		-173.94	173.94
					Check Total:		-173.94	173.94
00119769	04/03/2007	SCHOBOOC	Scholastic Book Club					
M3672895	03/07/2007	00004739		02/23/2007	Magazines - ECH			
10-1214-410-01-3705			Supplies - ECH Grant				-60.70	60.70
					Invoice Total:		-60.70	60.70
					Check Total:		-60.70	60.70
00119770	04/03/2007	SCHOHEA1	School Health Corporation					
1285119-00	03/08/2007	00004862		03/07/2007	Health Supplies-WV			
10-2130-410-05			Supplies-Health				-104.23	104.23
					Invoice Total:		-104.23	104.23
1285123-00	03/08/2007	00004863		03/07/2007	Health Supplies-AV			
10-2130-410-03			Supplies-Health				-60.70	60.70
					Invoice Total:		-60.70	60.70
1285129-00	03/08/2007	00004864		03/07/2007	Health Supplies-FS			
10-2130-410-08			Supplies-Health				-59.33	59.33
					Invoice Total:		-59.33	59.33
1285148-00	03/08/2007	00004865		03/07/2007	Health Supplies-PV			
10-2130-410-02			Supplies-Health				-98.39	98.39
					Invoice Total:		-98.39	98.39
1285150-00	03/08/2007	00004866		03/07/2007	Health Supplies-MV			
10-2130-410-06			Supplies-Health				-76.53	76.53
					Invoice Total:		-76.53	76.53
1285226-00	03/08/2007	00004881		03/08/2007	Health Supplies-MS			
10-2130-410-04			Supplies-Health				-44.72	44.72

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Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Payable	Accrued
Account Number			Account Description					Payment
					Invoice Total:		-44.72	44.72
1285227-00	03/09/2007	00004880		03/08/2007	Health Supplies-MS			
10-2130-410-04			Supplies-Health				-63.08	63.08
					Invoice Total:		-63.08	63.08
					Check Total:		-506.98	506.98
00119771	04/03/2007	SCHOLIBP	Scholastic Library Publishing					
11154917	03/06/2007	00004579		01/17/2007	Books - PV			
10-2220-430-02			Media Collection				-468.00	468.00
					Invoice Total:		-468.00	468.00
11157015	03/13/2007	00004579		01/17/2007	Books - PV			
10-2220-430-02			Media Collection				-59.95	59.95
					Invoice Total:		-59.95	59.95
					Check Total:		-527.95	527.95
00119772	04/03/2007	SCHOSPEC	School Specialty Inc					
38852480	03/09/2007	00004754		02/27/2007	Art Stools- FS			
10-1120-541-08			Equipment-replacement				-442.56	442.56
					Invoice Total:		-442.56	442.56
38860929	03/09/2007	00004844		03/07/2007	Supplies-MS			
10-2410-410-04			Supplies-office Supplies				-213.77	213.77
					Invoice Total:		-213.77	213.77
38864549	03/12/2007	00004889		03/08/2007	Supplies-FS			
10-1110-410-08			Supplies-Classroom				-93.17	93.17
					Invoice Total:		-93.17	93.17
38864999	03/13/2007	00004941		03/09/2007	Supplies-PV			
10-1110-410-02			Supplies-Classroom				-766.80	766.80
					Invoice Total:		-766.80	766.80
38868929	03/14/2007	00004942		03/09/2007	Supplies-MV			
10-1110-410-06			Supplies-Classroom				-47.97	47.97
					Invoice Total:		-47.97	47.97
38873159	03/19/2007	00004997		03/12/2007	Supplies-AV			
10-1110-410-03			Supplies-Classroom				-80.13	80.13
					Invoice Total:		-80.13	80.13
C1039863	03/13/2007	00004871		03/07/2007	Supplies-FS			
10-1110-410-08			Supplies-Classroom				-399.04	399.04
					Invoice Total:		-399.04	399.04
C1040989	03/15/2007	00004996		03/12/2007	Supplies-AV			
10-1110-410-03			Supplies-Classroom				-194.45	194.45
					Invoice Total:		-194.45	194.45
C1040990	03/15/2007	00004944		03/09/2007	Supplies-AV			
10-1110-410-03			Supplies-Classroom				-104.75	104.75
					Invoice Total:		-104.75	104.75
C1040991	03/15/2007	00004943		03/09/2007	Books-MV			
10-0132			Due from Insurance-R				-312.20	312.20
					Invoice Total:		-312.20	312.20
					Check Total:		-2,654.84	2,654.84
00119773	04/03/2007	SCHOTEAC	Scholastic Teaching Resources					

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number		Account Description	PO Date	Payment
Description	Payable			
<b>Journal Number: 632      Accounts Payable 4/2/2007      Posted: 03/28/2007</b>				
<b>Computer Checks</b>				
Bank Account :B - First American Bank				
00119773	04/03/2007		Scholastic Teaching Resources	
1221208	03/08/2007	00004792	03/02/2007 Books-MV	
10-0132			Due from Insurance-R	-140.44      140.44
			Invoice Total:	-140.44      140.44
			Check Total:	-140.44      140.44
00119774	04/03/2007	SCIENKIT	Science Kit Inc.	
3320-571-00	03/14/2007	00004945	03/09/2007 Supplies-WV	
10-1110-410-05			Supplies-Classroom	-486.39      486.39
			Invoice Total:	-486.39      486.39
3320-571-01	03/21/2007	00004945	03/09/2007 Supplies-WV	
10-1110-410-05			Supplies-Classroom	-0.56      0.56
			Invoice Total:	-0.56      0.56
			Check Total:	-486.95      486.95
00119775	04/03/2007	SOCISTUD	Social Studies School Svcs	
9058-51	03/07/2007	00004741	02/23/2007 DVD - MS	
10-1110-410-04			Supplies-Classroom	-77.64      77.64
			Invoice Total:	-77.64      77.64
			Check Total:	-77.64      77.64
00119776	04/03/2007	SPRINT	Sprint	
0610292279-9	03/07/2007		03/23/2007 Phone Serv-(2/7-3/6)	
20-2540-440-01			Utilities-phone	-792.98      792.98
			Invoice Total:	-792.98      792.98
			Check Total:	-792.98      792.98
00119777	04/03/2007	STAFDEVO	Staff Development For Educato	
0827164	03/12/2007	00004947	03/09/2007 Workshops-KB-WV	
10-2640-314-05			Prof Devel	-199.00      199.00
			Invoice Total:	-199.00      199.00
0827165	03/12/2007	00004946	03/09/2007 Workshops-KF-WV	
10-2640-314-05			Prof Devel	-169.00      169.00
			Invoice Total:	-169.00      169.00
0827166	03/12/2007	00004946	03/09/2007 Workshops-SW-WV	
10-2640-314-05			Prof Devel	-169.00      169.00
			Invoice Total:	-169.00      169.00
0827167	03/12/2007	00004946	03/09/2007 Workshops-LL-WV	
10-2640-314-05			Prof Devel	-169.00      169.00
			Invoice Total:	-169.00      169.00
0827168	03/12/2007	00004946	03/09/2007 Workshops-GS-WV	
10-2640-314-05			Prof Devel	-169.00      169.00
			Invoice Total:	-169.00      169.00
			Check Total:	-875.00      875.00
00119778	04/03/2007	STEIELEC	Steiner Electric Company	
S002041754.001	03/01/2007		03/23/2007 Supplies-O&M	

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
				Payable
<b>Journal Number: 632      Accounts Payable 4/2/2007      Posted: 03/28/2007</b>				
<b>Computer Checks</b>				
Bank Account :B - First American Bank				
00119778	04/03/2007		Steiner Electric Company	
20-2545-410-01			Supplies	-87.60      87.60
			Invoice Total:	-87.60      87.60
			Check Total:	-87.60      87.60
00119779	04/03/2007	STENHOUS	Stenhouse Publishers	
408884	03/05/2007	00004795	Media-MV	
10-1110-410-06			Supplies-Classroom	-298.51      298.51
			Invoice Total:	-298.51      298.51
			Check Total:	-298.51      298.51
00119780	04/03/2007	STEPTO	Steps To Literacy	
82569	03/19/2007	00004999	Supplies-AV	
10-1110-410-03			Supplies-Classroom	-110.32      110.32
			Invoice Total:	-110.32      110.32
			Check Total:	-110.32      110.32
00119781	04/03/2007	SUPEDUPE	Super Duper, Inc.	
1118304A	03/14/2007	00004883	Supplies-SS-MS	
10-1200-410-07			Supplies-Sp Ed Classroom	-52.93      52.93
			Invoice Total:	-52.93      52.93
1118394A	03/15/2007	00005000	Supplies-MS	
10-2110-410-07			Supplies	-313.67      313.67
			Invoice Total:	-313.67      313.67
1118401A	03/15/2007	00005001	Supplies-MS	
10-1200-410-07			Supplies-Sp Ed Classroom	-74.90      74.90
			Invoice Total:	-74.90      74.90
			Check Total:	-441.50      441.50
00119782	04/03/2007	TEACDIRE	Teacher Direct	
P41643900002	03/09/2007	00004796	Media-MV	
10-0132			Due from Insurance-R	-93.04      93.04
			Invoice Total:	-93.04      93.04
P41667090001	03/13/2007	00004950	Supplies-MV	
10-1110-410-05			Supplies-Classroom	-45.72      45.72
			Invoice Total:	-45.72      45.72
P41667120001	03/13/2007	00004949	Supplies-WV	
10-1110-410-05			Supplies-Classroom	-115.00      115.00
			Invoice Total:	-115.00      115.00
			Check Total:	-253.76      253.76
00119783	04/03/2007	TEACRESO	Teaching Resource Center, Lic	
1014556	03/14/2007	00004797	Books-MV	
10-0132			Due from Insurance-R	-28.95      28.95
			Invoice Total:	-28.95      28.95
			Check Total:	-28.95      28.95
00119784	04/03/2007	TECHAMER	Techstar America Corporation	



# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Payable	Accrued
Account Number			Account Description					Payment
<b>Journal Number: 632 Accounts Payable 4/2/2007 Posted: 03/28/2007</b>								
<b>Computer Checks</b>								
Bank Account :B - First American Bank								
00119784	04/03/2007		Techstar America Corporation					
16335	03/09/2007			03/27/2007	S/H Toner-FS			
10-2520-342-01			Postage: District				-12.95	12.95
					Invoice Total:		-12.95	12.95
16346	03/13/2007	00005002		03/12/2007	Supplies-PV			
10-2410-410-02			Supplies-office Supplies				-384.95	384.95
					Invoice Total:		-384.95	384.95
16355	03/14/2007			03/27/2007	S/H Toner-PV			
10-2520-342-01			Postage: District				-12.95	12.95
					Invoice Total:		-12.95	12.95
					Check Total:		-410.85	410.85
00119785	04/03/2007	TEDNCHE1	Cheryl Tednes					
031507	03/23/2007	CKREQ		03/23/2007	Reimburse.Supplies-FS			
10-2410-410-08			Supplies-office Supplies				-43.96	43.96
					Invoice Total:		-43.96	43.96
					Check Total:		-43.96	43.96
00119786	04/03/2007	TOLEPHYS	Toledo Physical Education Supply					
32611-00	03/09/2007	00004872		03/07/2007	Equipment-FS			
10-1140-410-08			Supplies-Phys Ed				-492.58	492.58
					Invoice Total:		-492.58	492.58
					Check Total:		-492.58	492.58
00119787	04/03/2007	TRENTENTE	Trend Enterprises, Inc.					
1387478 RI	03/27/2007	00004891		03/08/2007	Supplies-AV			
10-1110-410-03			Supplies-Classroom				-157.38	157.38
					Invoice Total:		-157.38	157.38
					Check Total:		-157.38	157.38
00119788	04/03/2007	TRIARCO	Triarco					
562824	03/07/2007	00004820		03/05/2007	Supplies-FS			
10-1110-410-08			Supplies-Classroom				-175.50	175.50
					Invoice Total:		-175.50	175.50
					Check Total:		-175.50	175.50
00119789	04/03/2007	TURFPROF	Turf Professionals Equip Co					
489109-00	03/06/2007	00004884		03/08/2007	Equipment-O&M			
60-2530-542-01			Equipment-additional				-5,294.98	5,294.98
					Invoice Total:		-5,294.98	5,294.98
					Check Total:		-5,294.98	5,294.98
00119790	04/03/2007	ULTIOFFI	Ultimate Office					
095638201024	03/19/2007	00004798		03/02/2007	Supplies-MV			
10-2410-410-06			Supplies-Office Supplies				-36.14	36.14
					Invoice Total:		-36.14	36.14
P095638201016	03/06/2007	00004798		03/02/2007	Supplies-MV			
10-2410-410-06			Supplies-Office Supplies				-1,563.24	1,563.24

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
					Invoice Total:	-1,563.24	1,563.24
					Check Total:	-1,599.38	1,599.38
00119791	04/03/2007	UNITDISP	United Dispatch Agent				
2000089775-3	01/31/2007			03/23/2007	Transp.(Jan.)-MW		
40-2250-332-01			Special			-2,537.50	2,537.50
					Invoice Total:	-2,537.50	2,537.50
					Check Total:	-2,537.50	2,537.50
00119792	04/03/2007	UNITVISU	United Visual, Inc.				
099588	03/16/2007	00004825		03/05/2007	Equip. Replace.-PV		
10-2220-542-02			Equipment-additional			-395.00	395.00
					Invoice Total:	-395.00	395.00
099602	03/19/2007	00004892		03/08/2007	Projector-FS		
10-1110-542-08			Equip-addl-capital Outlay			-730.00	730.00
					Invoice Total:	-730.00	730.00
099606	03/19/2007	00004951		03/09/2007	Repairs-PV		
10-2220-323-02			Repair			-2,005.00	2,005.00
					Invoice Total:	-2,005.00	2,005.00
099616	03/19/2007	00005005		03/12/2007	Equipment-MV		
10-1110-542-06			Equip-addl-capital Outlay			-724.50	724.50
					Invoice Total:	-724.50	724.50
					Check Total:	-3,854.50	3,854.50
00119793	04/03/2007	USPOST	U. S. Postmaster				
031307	03/27/2007	CKREQ		03/27/2007	15 Rolls stamps-Dist.		
10-2520-342-01			Postage: District			-585.00	585.00
					Invoice Total:	-585.00	585.00
					Check Total:	-585.00	585.00
00119794	04/03/2007	VANDCOLL	Vandercook College of Music				
6897D	03/13/2007	00005011		03/12/2007	Prof.Development-JT-WV		
10-2640-314-05			Prof Devel			-220.00	220.00
					Invoice Total:	-220.00	220.00
					Check Total:	-220.00	220.00
00119795	04/03/2007	VANLJEF1	Jeff VanLaeke				
031507	03/23/2007	CKREQ		03/23/2007	Reimburse.Science Olympiad		
10-1501-410-08			Supplies - FS			-134.25	134.25
					Invoice Total:	-134.25	134.25
					Check Total:	-134.25	134.25
00119796	04/03/2007	VAZ COM	Vazcom Communications				
24963	03/19/2007			03/27/2007	Phone Clip-O&M		
20-2540-440-01			Utilities-phone			-15.00	15.00
					Invoice Total:	-15.00	15.00
					Check Total:	-15.00	15.00
00119797	04/03/2007	VELAMAR	Maria Velasco				
022607	03/23/2007	CKREQ		03/23/2007	Reimburse.Hotel/Food-V&H Cert.		
10-2130-332-01			Travel			-340.61	340.61
					Invoice Total:	-340.61	340.61

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			PO Date	Payment
			Description	Payable
			Check Total:	-340.61
00119798	04/03/2007	VILLROUN	Village Of Round Lake Beach	340.61
04049000002-00-03	03/01/2007		03/28/2007	Water Serv.(12/4-2/8)AV
20-2540-450-03			Utilities-water & Sewer	-200.44
			Invoice Total:	200.44
04049000003-00-03	03/01/2007		03/28/2007	Water Serv(1/4-2/8)AV
20-2540-450-03			Utilities-water & Sewer	-266.68
			Invoice Total:	266.68
04049000004-00-03a	03/01/2007		03/28/2007	Water Serv.(12/4-2/8)AV
20-2540-450-03			Utilities-water & Sewer	-92.80
			Invoice Total:	92.80
0409400001-00-04	03/01/2007		03/28/2007	Water Serv(12/-2/8)AV
20-2540-450-03			Utilities-water & Sewer	-34.84
			Invoice Total:	34.84
			Check Total:	-594.76
00119799	04/03/2007	WAHLREPO	Wahl Reporting Service, Ltd.	
20923	02/23/2007		03/27/2007	Night Hearing Att.(2/21)
10-2310-324-01			Purch Svc-other	-200.00
			Invoice Total:	200.00
			Check Total:	-200.00
00119800	04/03/2007	WESTMUSI	West Music	
SI149883	03/15/2007	00005006	03/12/2007	Supplies-AV
10-1130-410-03			Supplies-music	-198.70
			Invoice Total:	198.70
			Check Total:	-198.70
00119801	04/03/2007	WESTPSYC	Western Psychological Svcs	
429754	03/08/2007	00004848	03/07/2007	Testing-SS
10-2140-410-07			Supplies-Psych	-625.35
			Invoice Total:	625.35
			Check Total:	-625.35
00119802	04/03/2007	WOLV	Wolverine	
291068	03/13/2007	00004873	03/07/2007	Equipment-FS
10-1140-410-08			Supplies-Phys Ed	-68.89
			Invoice Total:	68.89
			Check Total:	-68.89
00119803	04/03/2007	WYLICHR2	Christie Wylie	
031907	03/23/2007	CKREQ	03/23/2007	Reimburse.Supplies-MV
10-1110-410-06			Supplies-Classroom	-17.97
			Invoice Total:	17.97
			Check Total:	-17.97
00119804	04/03/2007	ZANEBLOS	Zaner Blosier Education Publ	
02361460	03/05/2007	00004799	03/02/2007	Supplies-MV

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
			Description	Payable

**Journal Number: 632      Accounts Payable 4/2/2007      Posted: 03/28/2007**

## Computer Checks

Bank Account :B - First American Bank

00119804	04/03/2007		Zaner Bloser Education Publ		
10-0132			Due from Insurance-R	-32.69	32.69
			Invoice Total:	-32.69	32.69
			Check Total:	-32.69	32.69
			Bank Account :B - First American Bank		435,694.91
			Total of Computer Checks	-435,694.91	435,694.91

## Fund Summary

10 - EDUCATION FUND	-274,630.76	274,630.76
20 - OPERATIONS/MAINTENANCE FUND	-96,910.53	96,910.53
40 - TRANSPORTATION FUND	-22,899.78	22,899.78
60 - CAPITAL IMPROVEMENTS	-41,253.84	41,253.84

## Payroll Summary

Report Total:	-435,694.91	435,694.91
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# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
<b>Journal Number: 636 Supplemental A/P 4/3/2007 Posted: 03/28/2007</b>							
<b>Computer Checks</b>							
Bank Account :B - First American Bank							
00119805	04/03/2007	PROFCONS	Professional Construct'n Mgmt.				
714	03/12/2007			03/28/2007	Const. Mgmt Fee(1/29-3/3)K-8		
60-2530-324-01			Purchased Service			-38,150.02	38,150.02
					Invoice Total:	-38,150.02	38,150.02
					Check Total:	-38,150.02	38,150.02
00119806	04/03/2007	RUCKPATE	Ruck/Pate Architecture				
7818	02/28/2007			03/28/2007	Arch.Serv./Furnishings-K-8		
60-2530-324-01			Purchased Service			-12,961.01	12,961.01
					Invoice Total:	-12,961.01	12,961.01
7819	02/28/2007			03/28/2007	Arch.Serv.-K-8		
60-2530-324-01			Purchased Service			-7,676.79	7,676.79
					Invoice Total:	-7,676.79	7,676.79
					Check Total:	-20,637.80	20,637.80
			Bank Account :B - First American Bank				58,787.82
			Total of Computer Checks			-58,787.82	58,787.82
Fund Summary							
60 - CAPITAL IMPROVEMENTS							
						-58,787.82	58,787.82
Payroll Summary							
					Report Total:	-58,787.82	58,787.82